

State of Arizona



Campaign Finance Report

DEMOCRATIC WOMEN OF THE PRESCOTT AREA Committee #: 1875

Treasurer: Brammer, Donna
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2010 Post-General Election Report

Election Cycle: 2009-2010
Date Filed: November 27, 2010
Reporting Period: October 14, 2010-November 22, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,553.65
Total Cash Receipts this Reporting Period:	\$1,103.12
Total Cash Disbursements this Reporting Period:	\$537.05
Cash Balance at End of Reporting Period:	\$3,119.72

Report ID: 66811

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$100.00	\$0.00	\$100.00	\$100.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$1,003.12	\$0.00	\$1,003.12	\$19,677.58
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$286.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,103.12	\$0.00	\$1,103.12	\$20,063.58

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$537.05	\$0.00	\$537.05	\$16,955.05
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$1,447.12
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$848.94
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$537.05	\$0.00	\$537.05	\$19,251.11
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$537.05			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Roth, Phyllis	10/21/2010	\$100.00	\$100.00
Address:	PO Box 3676, Chino Valley, AZ 86323		Cash	
Occupation:	retired			
Memo:	contribution			
Total of Individual Contributions			\$100.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$100.00	

Schedule C5 - Contributions of \$25 or less (small)

	Date	Amount	Cycle To Date
Name: Multiple Contributors	10/20/2010	\$90.00	\$19,677.58
Address:		Cash	
Memo: dues			
Name: Multiple Contributors	10/20/2010	\$14.00	\$19,677.58
Address:		Cash	
Memo: lipsticks			
Name: Multiple Contributors	10/20/2010	\$359.00	\$19,677.58
Address:		Cash	
Memo: lunches			
Name: Multiple Contributors	10/20/2010	\$193.00	\$19,677.58
Address:		Cash	
Memo: sales			
Name: Multiple Contributors	10/20/2010	\$90.00	\$19,677.58
Address:		Cash	
Memo: dues			
Name: Multiple Contributors	10/20/2010	\$25.06	\$19,677.58
Address:		Cash	
Memo: change for change			
Name: Multiple Contributors	10/20/2010	\$14.00	\$19,677.58
Address:		Cash	
Memo: lipstick			
Name: Multiple Contributors	10/21/2010	\$193.00	\$19,677.58
Address:		Cash	
Memo: store			
Name: Multiple Contributors	10/21/2010	\$25.06	\$19,677.58
Address:		Cash	
Memo: change for change			
Total of Small Contributions		\$1,003.12	
Total of Refunds Given		\$0.00	
Net Total of Small Contributions		\$1,003.12	

Schedule E1 - Operating expenses

Schedule E1 - Operating expenses		Date	Amount	Cycle To Date
Name:	Stoneridge Golf Club	10/20/2010	\$387.05	\$387.05
Address:	1601 N Bluff Top Dr, Prescott Valley, AZ 86314		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	lunches			
Name:	YCDP	10/20/2010	\$150.00	\$1,154.93
Address:	508 S. Montezuma, P. O. Box 1644, Prescott, Az 86302		Cash	
Category:	Overhead - Rent			
Memo:	sept & october			
Total of Operating Expenses			\$537.05	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$537.05	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	08/31/2007	\$552.88
Gift shop expense		
Original Amount of Debt: \$552.88		
Original Transaction Date: 08/31/2007		
Debt Balance at End of Reporting Period		\$552.88
Total of Outstanding Debt Before Adjustments		\$552.88
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$552.88

